

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 22,05,00,000 /- (Rupees Twenty two crore five lakh) to Finance Secretariat - Orders - Issued

FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No: 1194

Dated:--

Read the following:-

- 1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001
- 2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018
- 3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

ORDER:-

In pursuance of the orders issued in references read above, the Assistant Secretary Transport, Road and Buildings Finance Secretariat is hereby issued a Budget Release Order For an amount of 22,05,00,000 /- (Rupees Twenty two crore five lakh) from the BE provision 2018-19 in relaxation of quarterly regulation towards Repayment of principal and Interest on loans taken from HUDCO by APRDC .The Department is requested to prefer the bills as per the demand of lending agency.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro- -riated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from Andhra Pradesh Road Development Corporation (HUDCO)									
Drawing Officer: Concerned DDO									
1	2049012000036450000	C	580.00	0.00	0.00	580.00	0.00	580.00	0.00
Scheme Name: Loans from Andhra Pradesh Road Development Corporation (HUDCO)									
Drawing Officer: Concerned DDO									
2	6003001090019560000	C	1,625.00	0.00	0.00	1,625.00	0.00	1,625.00	0.00
Total			2,205.00	0.00	0.00	2,205.00	0.00	2,205.00	0.00

The (Finance Secretariat) Transport, Road and Buildings, Secretariat, Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K V V SATYANARAYANA .

SPECIAL SECRETARY TO GOVERNMENT

To

The TR&B Department ,AP, Secretariat

The ENC, R&B Department , Vijayawada

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.